

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (269E470001) Economic Development Approp
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,318,553	\$ 13,318,553	\$ 13,318,553	\$ 13,297,853
Other Resources				
Balance Brought Forward (Approps)	1,413,898	1,019,337	0	633,134
Receipts				
Federal Support	2,786,386	4,390,789	4,640,789	4,640,789
Intra State Receipts	1,789,200	1,025,000	1,025,000	1,025,000
Reimbursement from Other Agenci	410,371	350,000	350,000	350,000
Gov Fund Type Transfers - Other A	16,300	10,000	0	0
Fees, Licenses & Permits	311,261	114,063	114,063	114,063
Other	25,996	210,000	210,000	210,000
	<u>5,339,514</u>	<u>6,099,852</u>	<u>6,339,852</u>	<u>6,339,852</u>
Total Resources	<u>\$ 20,071,964</u>	<u>\$ 20,437,742</u>	<u>\$ 19,658,405</u>	<u>\$ 20,270,839</u>
FTE	<u>62.34</u>	<u>66.05</u>	<u>68.05</u>	<u>68.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,974,871	\$ 8,392,557	\$ 8,448,557	\$ 8,448,557
Personal Travel In State	80,470	108,500	109,500	109,500
State Vehicle Operation	35,061	35,500	35,500	35,500
Depreciation	8,376	30,500	30,500	30,500
Personal Travel Out of State	111,230	327,000	330,000	330,000
Office Supplies	400,704	179,750	181,500	181,500
Other Supplies	33,165	15,000	15,500	15,500
Printing & Binding	23,310	56,500	56,000	56,000
Food	108	0	0	0

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Disposition of Resources (cont.)				
Postage	19,519	22,000	21,500	21,500
Communications	40,403	82,680	82,680	82,680
Rentals	790,744	637,126	637,326	637,326
Utilities	1,517	3,000	3,000	3,000
Professional & Scientific Services	1,107,016	910,528	718,528	718,528
Outside Services	890,902	585,265	465,928	465,928
Advertising & Publicity	5,503,336	6,691,500	6,691,000	6,691,000
Outside Repairs/Service	1,347	10,500	10,500	10,500
Attorney General Reimbursements	100,546	117,500	117,500	117,500
Reimbursement to Other Agencies	71,270	138,000	132,000	132,000
ITS Reimbursements	87,202	77,700	76,500	55,800
Workers Comp. Reimbursement	0	30,000	30,000	30,000
IT Outside Services	15,856	106,000	106,000	106,000
Equipment	940	2,000	2,000	2,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	10,500	10,500	10,500
IT Equipment	160,780	42,750	41,000	41,000
Other Expense & Obligations	262,191	347,252	347,252	347,252
Interest Expense/Princ/Securities	40,230	41,000	41,000	41,000
Fees	30	1,000	1,000	1,000
Refunds-Other	0	1,000	1,000	1,000
State Aid	1,291,504	801,000	801,000	801,000
Balance Carry Forward (Approps)	1,019,337	633,134	113,134	746,268
Total Disposition of Resources	<u>\$ 20,071,964</u>	<u>\$ 20,437,742</u>	<u>\$ 19,658,405</u>	<u>\$ 20,270,839</u>